

Kulathupuzha		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7921311
130000000	Rental Income from Panchayat Properties	795646
140000000	Fees & User Charges	4247968
150000000	Sales & Hire Charges	204598
160000000	Revenue Grants, Contributions & Compensation	372827285
171000000	Interest Earned	791549
180000000	Other Income	16051
190000000	Prior Period Income	1542249
		388346657.00
LESS		
210000000	Establishment Expenses	16746803
220000000	Administrative Expenses	2418335
230000000	Operations & Maintenance	3960248
240000000	Interest & Finance Charges	571
250000000	Decentralised Plan Programme - Productive Sector	13048836
251000000	Decentralised Plan Programme - Service Sector	76232527
252000000	Decentralised Plan Programme - Infrastructure Sector	32833978
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	104508300
256000000	Other Revenue Grants and Funds - Revenue Expenses	111932121
272000000	Depreciation	15393525
290000000	Prior Period Expenditure	169703
431000000	Sundry Debtors (Receivables)	-3974161
450000000	Cash and Bank Balance	29069176
		402339962.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-13993305.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	22532412
320000000	Grants, Funds and Contributions for specific purposes	23795799
330000000	Secured Loans	-5343661
340000000	Deposits Received	379391
350000000	Other Liabilities	-675020

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Account Head Code	Account Head	Amount
		40688921.00
LESS		
412000000	Capital Work-in-Progress	6096756
		6096756.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		34592165.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	358798
		358798.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		358798.00
GRANT TOTAL (A+B+C)		20957658.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	64985264
		64985264.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		64985264.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	94054440
		94054440.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		94054440.00
Net increase /(decrease) in cash and cash equivalents		29069176.00